

損 益 計 算 表 (IFRSs)

中華民國 109 年 04 月份

單位：新臺幣元

科 目	名 稱	編 號	本年度法定預算數	本 月 份				本年度截至本月份累計			
				實際數	預算數	比較增減(-)		實際數	預算數	比較增減(-)	
						金額	%			金額	%
營業收入		41	827,331,000.00	54,095,890.00	68,943,000.00	-14,847,110.00	-21.54	313,167,545.00	275,772,000.00	37,395,545.00	13.56
銷售收入		4101	566,688,000.00	53,881,549.00	47,224,000.00	6,657,549.00	14.10	212,226,947.00	188,896,000.00	23,330,947.00	12.35
銷貨收入		410101	566,688,000.00	53,881,549.00	47,224,000.00	6,657,549.00	14.10	212,226,947.00	188,896,000.00	23,330,947.00	12.35
勞務收入		4102	260,643,000.00	214,341.00	21,719,000.00	-21,504,659.00	-99.01	100,940,598.00	86,876,000.00	14,064,598.00	16.19
服務收入		410203	256,271,000.00	150,732.00	21,355,000.00	-21,204,268.00	-99.29	100,465,539.00	85,420,000.00	15,045,539.00	17.61
觀光遊樂收入		410217	4,372,000.00	63,609.00	364,000.00	-300,391.00	-82.53	475,059.00	1,456,000.00	-980,941.00	-67.37
營業成本		51	701,924,000.00	42,115,226.00	58,481,000.00	-16,365,774.00	-27.98	266,647,146.00	233,922,000.00	32,725,146.00	13.99
銷售成本		5101	441,703,000.00	41,689,607.00	36,810,000.00	4,879,607.00	13.26	164,944,397.00	147,237,000.00	17,707,397.00	12.03
銷貨成本		510101	441,703,000.00	41,689,607.00	36,810,000.00	4,879,607.00	13.26	164,944,397.00	147,237,000.00	17,707,397.00	12.03
勞務成本		5102	260,221,000.00	425,619.00	21,671,000.00	-21,245,381.00	-98.04	101,702,749.00	86,685,000.00	15,017,749.00	17.32
服務費用		510203	256,271,000.00	155,992.00	21,346,000.00	-21,190,008.00	-99.27	100,473,429.00	85,384,000.00	15,089,429.00	17.67
觀光遊樂費用		510217	3,950,000.00	269,627.00	325,000.00	-55,373.00	-17.04	1,229,320.00	1,301,000.00	-71,680.00	-5.51
營業毛利(毛損)		61	125,407,000.00	11,980,664.00	10,462,000.00	1,518,664.00	14.52	46,520,399.00	41,850,000.00	4,670,399.00	11.16
營業費用		52	41,578,000.00	3,588,420.00	3,456,000.00	132,420.00	3.83	14,092,952.00	13,823,000.00	269,952.00	1.95
業務費用		5202	13,403,000.00	1,084,005.00	1,109,000.00	-24,995.00	-2.25	4,380,071.00	4,443,000.00	-62,929.00	-1.42
業務費用		520201	13,403,000.00	1,084,005.00	1,109,000.00	-24,995.00	-2.25	4,380,071.00	4,443,000.00	-62,929.00	-1.42
管理費用		5203	24,151,000.00	2,119,156.00	2,012,000.00	107,156.00	5.33	8,516,594.00	8,040,000.00	476,594.00	5.93
管理費用		520301	24,151,000.00	2,119,156.00	2,012,000.00	107,156.00	5.33	8,516,594.00	8,040,000.00	476,594.00	5.93
其他營業費用		5298	4,024,000.00	385,259.00	335,000.00	50,259.00	15.00	1,196,287.00	1,340,000.00	-143,713.00	-10.72
研究發展費用		529801	1,374,000.00	116,677.00	114,000.00	2,677.00	2.35	187,530.00	456,000.00	-268,470.00	-58.88
員工訓練費用		529802	350,000.00	23,857.00	29,000.00	-5,143.00	-17.73	29,857.00	116,000.00	-86,143.00	-74.26
什項營業費用		529898	2,300,000.00	244,725.00	192,000.00	52,725.00	27.46	978,900.00	768,000.00	210,900.00	27.46
營業利益(損失)		62	83,829,000.00	8,392,244.00	7,006,000.00	1,386,244.00	19.79	32,427,447.00	28,027,000.00	4,400,447.00	15.70
營業外收入		49	7,647,000.00	1,145,957.00	636,000.00	509,957.00	80.18	2,788,616.00	2,544,000.00	244,616.00	9.62
其他營業外收入		4998	7,647,000.00	1,145,957.00	636,000.00	509,957.00	80.18	2,788,616.00	2,544,000.00	244,616.00	9.62

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						金額	%			金額	%
	賠償收入	499802	20,000.00	-	1,000.00	-1,000.00	-100.00	22,626.00	4,000.00	18,626.00	465.65
	利息收入	499804	1,500,000.00	227,250.00	125,000.00	102,250.00	81.80	686,256.00	500,000.00	186,256.00	37.25
	租賃收入	499806	727,000.00	50,300.00	60,000.00	-9,700.00	-16.17	267,296.00	240,000.00	27,296.00	11.37
	什項收入	499898	5,400,000.00	868,407.00	450,000.00	418,407.00	92.98	1,812,438.00	1,800,000.00	12,438.00	0.69
	營業外費用	59	4,805,000.00	165,639.00	396,000.00	-230,361.00	-58.17	688,321.00	1,584,000.00	-895,679.00	-56.55
	其他營業外費用	5998	4,805,000.00	165,639.00	396,000.00	-230,361.00	-58.17	688,321.00	1,584,000.00	-895,679.00	-56.55
	匯費、手續費及證券發行費	599802	2,000.00	20.00	-	20.00	-	80.00	-	80.00	-
	資產報廢損失	599835	2,644,000.00	-	220,000.00	-220,000.00	-100.00	25,623.00	880,000.00	-854,377.00	-97.09
	災害損失	599836	10,000.00	-	-	-	-	-	-	-	-
	停工損失	599837	5,000.00	-	-	-	-	-	-	-	-
	什項費用	599898	2,144,000.00	165,619.00	176,000.00	-10,381.00	-5.90	662,618.00	704,000.00	-41,382.00	-5.88
	營業外利益（損失）	63	2,842,000.00	980,318.00	240,000.00	740,318.00	308.47	2,100,295.00	960,000.00	1,140,295.00	118.78
	稅前淨利（淨損）	64	86,671,000.00	9,372,562.00	7,246,000.00	2,126,562.00	29.35	34,527,742.00	28,987,000.00	5,540,742.00	19.11
	所得稅費用（利益）	65	17,334,000.00	1,874,512.00	1,449,000.00	425,512.00	29.37	6,905,548.00	5,797,000.00	1,108,548.00	19.12
	所得稅費用（利益）	6501	17,334,000.00	1,874,512.00	1,449,000.00	425,512.00	29.37	6,905,548.00	5,797,000.00	1,108,548.00	19.12
	所得稅費用（利益）	650101	17,334,000.00	1,874,512.00	1,449,000.00	425,512.00	29.37	6,905,548.00	5,797,000.00	1,108,548.00	19.12
	繼續營業單位本期淨利（淨損）	66	69,337,000.00	7,498,050.00	5,797,000.00	1,701,050.00	29.34	27,622,194.00	23,190,000.00	4,432,194.00	19.11
	本期淨利（淨損）	68	69,337,000.00	7,498,050.00	5,797,000.00	1,701,050.00	29.34	27,622,194.00	23,190,000.00	4,432,194.00	19.11